

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

REVISED  
06-03-2016

AFFECTED TAXING AGENCY: 91803 ROWLAND UNIFIED SCHOOL DISTRICT																		
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY											
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX						
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	96,350.47	73,579.81	96,352.61	73,581.47	0.00	0.00	0.00	339,864.36	0.00	0.00	339,864.36	
17403 INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	0.00	0.00	0.00	0.00	14,872.66	11,357.82	13,543.69	10,342.89	0.00	0.00	0.00	50,117.06	0.00	0.00	50,117.06	
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	377.56	288.32	367.42	280.54	0.00	0.00	0.00	1,313.84	0.00	551.20	1,865.04	
28006 WEST COVINA - EASTLAND AMEND. #1	34,476.65	0.00	0.00	0.00	0.00	34,476.65	0.00	0.00	2,757.76	2,106.07	0.00	0.00	0.00	4,863.83	0.00	10,902.32	50,242.80	
28008 WEST COVINA - WEST COVINA CITYWIDE	0.00	0.00	0.00	0.00	0.00	0.00	14,158.92	10,812.80	15,829.08	12,088.14	0.00	0.00	0.00	52,888.94	0.00	28,060.70	80,949.64	
AGENCY TOTAL	\$34,476.65	\$0.00	\$0.00	\$0.00	\$0.00	\$34,476.65	\$125,759.61	\$96,038.75	\$128,850.56	\$98,399.11	\$0.00	\$0.00	\$0.00	\$449,048.03	\$0.00	\$39,514.22	\$523,038.90	
ALLOCATED/DISTRIBUTED						34,476.65									449,048.03	0.00	39,514.22	523,038.90
BALANCE DUE						\$0.00									\$0.00	\$0.00	\$0.00	\$0.00

(1) Note: Recover ROPS 2016-17A Residual Tax for Successor Agency to the Industry Urban Development Agency and reserve to pay Successor Agency Bonds in ROPS 2016-17B.

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06-03-2016

AFFECTED TAXING AGENCY: 91806 COUNTY SCHOOL SERVICE FUND-ROWLAND

PASS THROUGH															\$34186(a)	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	4,726.94	3,609.80	4,727.05	3,609.87	0.00	0.00	0.00	16,673.66	0.00	0.00	16,673.66
17403 INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	0.00	0.00	0.00	0.00	729.61	557.21	664.46	507.40	0.00	0.00	0.00	2,458.68	0.00	0.00	2,458.68
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	18.53	14.12	18.06	13.74	0.00	0.00	0.00	64.45	0.00	27.05	91.50
28006 WEST COVINA - EASTLAND AMEND. #1	1,691.37	0.00	0.00	0.00	0.00	1,691.37	0.00	0.00	135.27	103.34	0.00	0.00	0.00	238.61	0.00	534.86	2,464.84
28008 WEST COVINA - WEST COVINA CITYWIDE	0.00	0.00	0.00	0.00	0.00	0.00	694.62	530.47	776.60	593.03	0.00	0.00	0.00	2,594.72	0.00	1,376.66	3,971.38
AGENCY TOTAL	\$1,691.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691.37	\$6,169.70	\$4,711.60	\$6,321.44	\$4,827.38	\$0.00	\$0.00	\$0.00	\$22,030.12	\$0.00	\$1,938.57	\$25,660.06
ALLOCATED/DISTRIBUTED						1,691.37							22,030.12	0.00	1,938.57	25,660.06	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	

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91807 DEV.CTR.HDCPD.MINOR-ROWLAND																	
PASS THROUGH															\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	528.88	403.98	528.89	403.97	0.00	0.00	0.00	1,865.72	0.00	0.00	1,865.72
17403 INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	0.00	0.00	0.00	0.00	81.65	62.37	74.37	56.80	0.00	0.00	0.00	275.19	0.00	0.00	275.19
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	2.10	1.56	2.04	1.52	0.00	0.00	0.00	7.22	0.00	3.02	10.24
28006 WEST COVINA - EASTLAND AMEND. #1	189.27	0.00	0.00	0.00	0.00	189.27	0.00	0.00	15.15	11.55	0.00	0.00	0.00	26.70	0.00	59.87	275.84
28008 WEST COVINA - WEST COVINA CITYWIDE	0.00	0.00	0.00	0.00	0.00	0.00	77.74	59.38	86.94	66.35	0.00	0.00	0.00	290.41	0.00	154.07	444.48
AGENCY TOTAL	\$189.27	\$0.00	\$0.00	\$0.00	\$0.00	\$189.27	\$690.37	\$527.29	\$707.39	\$540.19	\$0.00	\$0.00	\$0.00	\$2,465.24	\$0.00	\$216.96	\$2,871.47
ALLOCATED/DISTRIBUTED						189.27							2,465.24	0.00	216.96	2,871.47	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	

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